



FIRST THINGS FIRST

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AGENDA ITEM: Regional Director's Monthly Report
Financial Reports
State Fiscal Year 2014 Funding Plan

BACKGROUND: The Regional Director's Report is submitted each month to the Regional Council to provide an overview of the meetings, presentations, and community engagement work conducted by the Regional Director over the previous month, as well as a forecast of the upcoming 2 months.

The Financial Reports are submitted each month to support the Regional Council in their statutorily required role of monitoring the financial progress of each, and all, regionally funded contract. There are two reports submitted; the Funding Plan Summary which shows financial activity across all strategies, and the Contract Detail Report which shows specific financial detail at the individual contract level. These reports are specific to State Fiscal Year 2013.

The State Fiscal Year 2014 Funding Plan Report is submitted for informational purposes only. The components of this report have already been approved by the Regional Council. This report will be presented to the First Things First State Board for formal approval January 22, 2013

RECOMMENDATION: The Regional Director submits these reports as information only.